



CLEVELAND
HEIGHTS

CITY OF CLEVELAND HEIGHTS

2024 Draft Budget

2024 Total Budgeted Revenues

- Total 2024 Budgeted Revenues are \$94.3 million
 - 1% decrease from the Total 2023 budgeted revenues
- The main reason for the decrease is the City will be handling the transfers differently in 2023, thus reducing the amount of transfers-in for 2024
- The administration does expect several of the 2024 revenues to increase
- General Fund revenues are expected to increase by 5%

2024 Total Budget Revenue Comparison

	Revenue Classification	2023 Adopted Budget Revenue	2024 Budgeted Revenues	\$ Difference	% Difference
	Property Taxes	\$9,999,250	\$10,410,000	\$410,750	4.11%
A	Municipal Income Tax	35,150,000	36,225,000	1,075,000	3.06%
	Other Local Tax	707,740	600,200	(107,540)	-15.19%
	State Levied Shared Taxes	4,158,332	4,072,900	(85,432)	-2.05%
B	Intergov't Grant Contract	11,100,852	10,938,271	(162,581)	-1.46%
C	Charges for Services	17,882,085	18,437,370	555,285	3.11%
D	Fees, Licenses, Permit	3,788,750	4,270,800	482,050	12.72%
E	Interest Earnings	375,100	2,258,100	1,883,000	502.00%
	Special Assessments	2,065,000	2,120,000	55,000	2.66%
	Fines and Forfeitures	1,630,000	1,410,000	(220,000)	-13.50%
F	All Other Revenue	3,057,140	2,302,170	(754,970)	-24.70%
G	Operating Transfers-In	5,415,750	592,455	(4,823,295)	-89.06%
H	Other Financing Sources	-	676,000	676,000	100.00%
	Sale of Assets	10,000	5,000	(5,000)	-50.00%
	Total Budgeted Revenue	\$95,339,999	\$94,318,266	(\$1,021,733)	-1.07%

Budget Notes:

- A- There is an increase in Muni Income Tax Revenues based on projections by R.I.T.A.
- B- There is a slight decrease in Intergovernmental Grant Revenues due to the City receiving slightly less grants in 2024
- C- The slight increase in Charges for Services is the City is anticipating bringing in more money in some of our utilities and programs
- D- The City expects the Fees., Licenses, & Permits to increase due to increased building permit collections & increased ambulance fees
- E- There is a large increase in Interest Earnings due to the City having larger bank balances and higher interest rates
- F- There is a large decrease in All Other Revenue because in 2023 the General Fund was budgeted to receive \$550,000 of indirect payments from other funds.
However due to the fact that the General Fund is financially stable now, these revenues are no longer necessary to be received from the other funds.
- G- The Operating Transfers In have decreased due to the City changing how we handle the transfers. The transfers will now be done at the end of 2023, to properly fund the 2024 capital and to make those funds financially viable.
- H- The increase in Other Financing Sources is due to the City being reimbursed \$676,000 in the Lead Safe Grant

2024 Total Budgeted Expenses

- Total 2024 Budgeted Expenses are \$133.7 million
 - 3% increase from the Total 2023 amended budgeted expenses
- Reasons for the increased 2024 budgeted expenses
 - Increased Personnel Expenses
 - Administration is requesting several new employees across several departments
 - Raises
 - Increased hospitalization and workers comp expenses
 - Increased Capital Expenses
 - Administration is requesting \$14.5 million of ARPA Funds to be spent on capital
 - Several department's capital needs has been neglected in the past
- The 2024 O.T.P.S. and Transfers-out expenses have decreased in 2024
 - The City will have less operating expenses in our CDBG Fund
 - City is changing how we handle transfers

2024 Total Budget Expense Comparison

Expense Classification	2023 Amended* Budget Expenses	2024 Budgeted Expenses	\$ Difference	% Difference
A Personnel Services	\$52,555,552	\$56,624,430	\$4,068,878	7.74%
B O.T.P.S	46,972,226	42,472,990	(4,499,236)	-9.58%
C Capital	24,367,578	33,889,741	9,522,163	39.08%
D Non-Government	532,060	126,050	(406,010)	-76.31%
E Operating Transfers-Out	5,285,750	592,455	(4,693,295)	-88.79%
Total Budgeted Expenses	\$129,713,166	\$133,705,666	\$3,992,500	3.08%

* Amended 2023 Budget as of October 31, 2023 *

Budget Notes

- A - The reason for the increase in this the administration is requesting several new employees. Contractually obligated raises, and increased Hospitalization and worker comp costs all contributed to the increase.
- B - The main reason for the decrease is this the operating expenses in the ARPA and CDBG Funds decreased.
- C - The Administration is requesting more capital projects in 2024. One of the main increases in Capital is in the ARPA Fund, that is requesting \$14.5 million for capital expenses. A detailed breakout of the all of the 2024 capital requests can be found later in this document
- D - There is a decrease in Non-Governmental Expenses due to the fact that in the 2023 budget there was \$350,000 budgeted to refund a foreclosure bond, that the City did not have to budget for in 2024
- E - There is a decrease in the Operating Transfers Out, most due to the City changing how we handle transfers. The City will be transferrring the money out at the end of 2023 and will not be included in the 2024 budget.

2024 General Fund Budget

2024 General Fund Budget

- 2024 General Fund Budgeted Revenues - \$56 million
 - 5% Increase from 2023 Budget
 - 2024 Municipal Income Tax revenues to increase by 3%
 - 2023 actual income tax revenues projected to increase by 4%
- 2024 General Fund Budgeted Expenses - \$55.8 million
 - 3% Increase from 2023 Amended Budget
- The General Fund will end 2023 with a healthy fund balance
- The General Fund will be transferring money out at the end of the 2023 to pay for 2024 capital projects and to assist some funds that are not financially stable as the General Fund

Fund 101 – General Fund

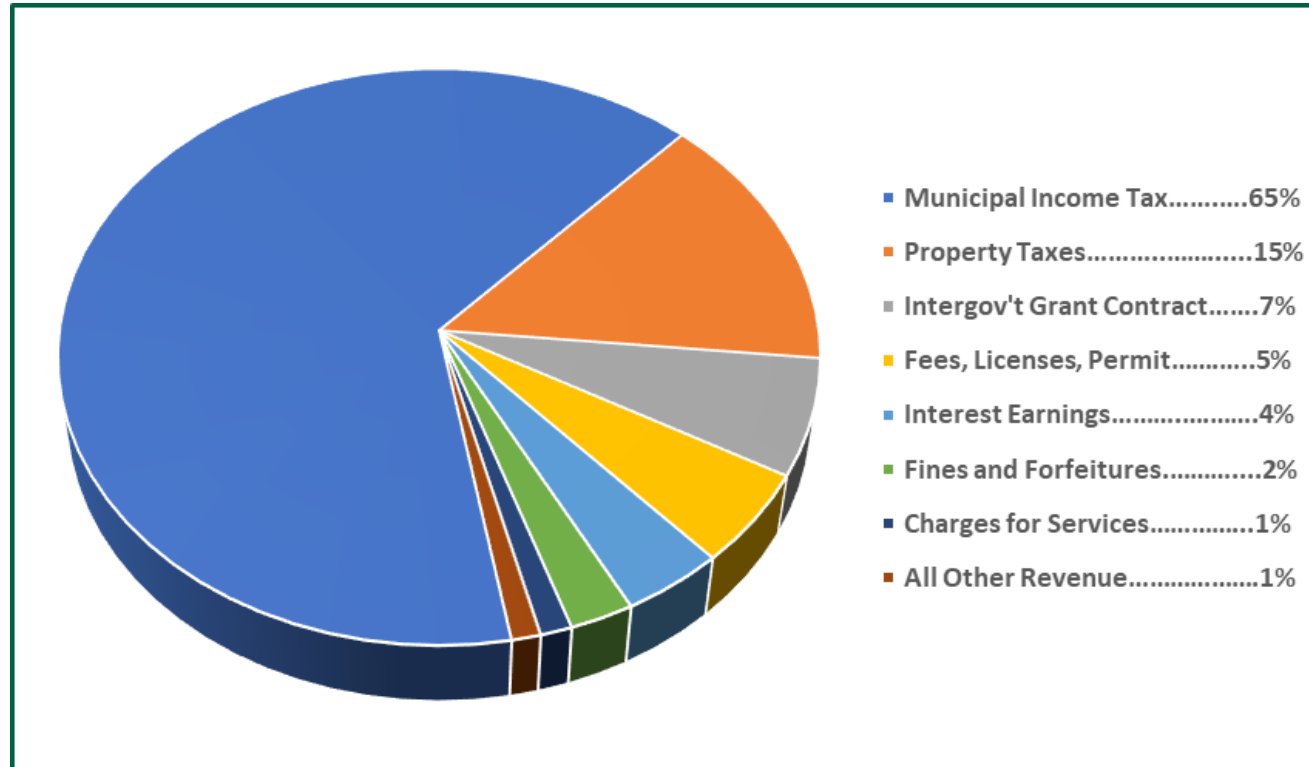
2024 Budget Revenue Comparison

Revenue Classification	2023 Adopted Budget Revenue	2024 Budgeted Revenues	\$ Difference	% Difference
A Property Taxes	\$7,800,000	\$8,150,000	\$350,000	4.49%
B Municipal Income Tax	35,150,000	36,225,000	1,075,000	3.06%
Other Local Tax	52,200	5,200	(47,000)	-90.04%
State Levied Shared Taxes	2,108,332	2,172,900	64,568	3.06%
Intergov't Grant Contract	1,360,401	1,494,163	133,762	9.83%
Charges for Services	766,000	696,300	(69,700)	-9.10%
C Fees, Licenses, Permit	2,683,750	2,915,200	231,450	8.62%
D Interest Earnings	375,000	2,250,000	1,875,000	500.00%
Fines and Forfeitures	1,630,000	1,410,000	(220,000)	-13.50%
E All Other Revenue	1,313,590	628,670	(684,920)	-52.14%
Sale of Assets	10,000	5,000	(5,000)	-50.00%
Total Budgeted Revenue	\$53,249,273	\$55,952,433	\$2,703,160	5.08%

Budget Notes

- A - The General Fund Property Taxes are increasing based on projections from the Auditors Office
- B - There is an increase in Muni Income Tax Revenues based on projections by R.I.TA.
- C - The City expects the Fees., Licenses, & Permits to increase due to increased building permit revenues
- D - There is a large increase in Interest Earnings due to the City having larger bank balances and higher interest rates
- E - There is a large decrease in All Other Revenue because in 2023 the General Fund was budgeted to receive \$550,000 of indirect payments from other funds. However, the General Fund is financially stable, these revenues are no longer received from other funds.

2024 General Fund Revenue Pie Chart



Fund 101 – General Fund

2024 Budget Expense Comparison

Expense Classification	2023 Amended* Budget Expenses	2024 Budgeted Expenses	\$ Difference	% Difference
A Personnel Services	\$34,626,634	\$40,784,991	\$6,158,357	17.79%
B O.T.P.S	14,367,712	14,316,336	(51,376)	-0.36%
Capital	111,408	144,240	32,832	29.47%
Non-Government	72,010	11,400	(60,610)	-84.17%
C Operating Transfers-Out	5,245,000	575,000	(4,670,000)	-89.04%
Total Budgeted Expenses	\$54,422,764	\$55,831,967	\$1,409,203	2.59%

* Amended 2023 Budget as of October 31, 2023 *

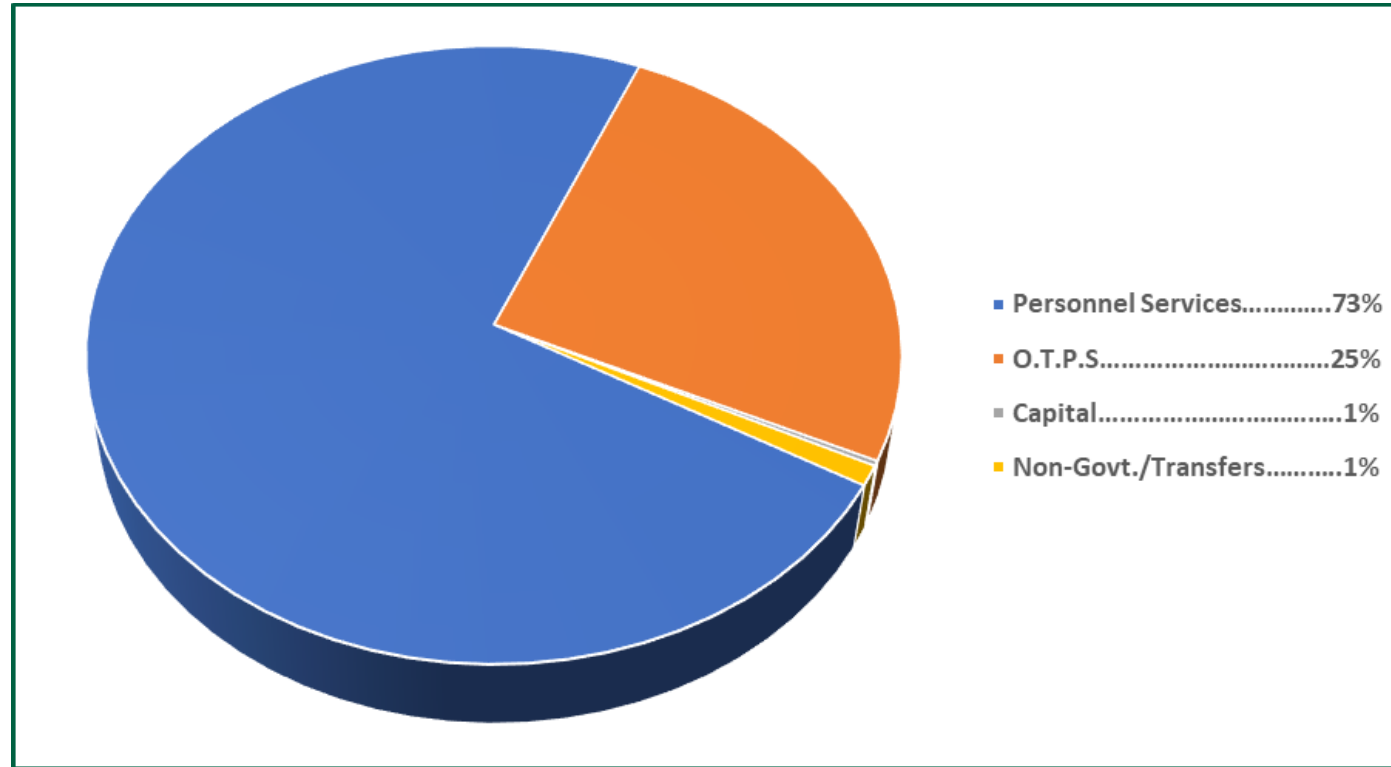
Budget Notes

A - The reason for the increase in this the administration is requesting several new employees. Contractually obligated raises, and increased hospitalization and worker comp costs all contributed to the increase.

B - The O.T.P.S. have decreased slightly from 2023. One of the main reasons is the Safebuilt expenses are projected to decrease, however there are several O.T.P.S expenses expected to increase in 2024.

C - There is a decrease in the Operating Transfers Out, most due to the City changing how we handle transfers. The City will be transferring the money out at the end of 2023 and will not be included in the 2024 budget.

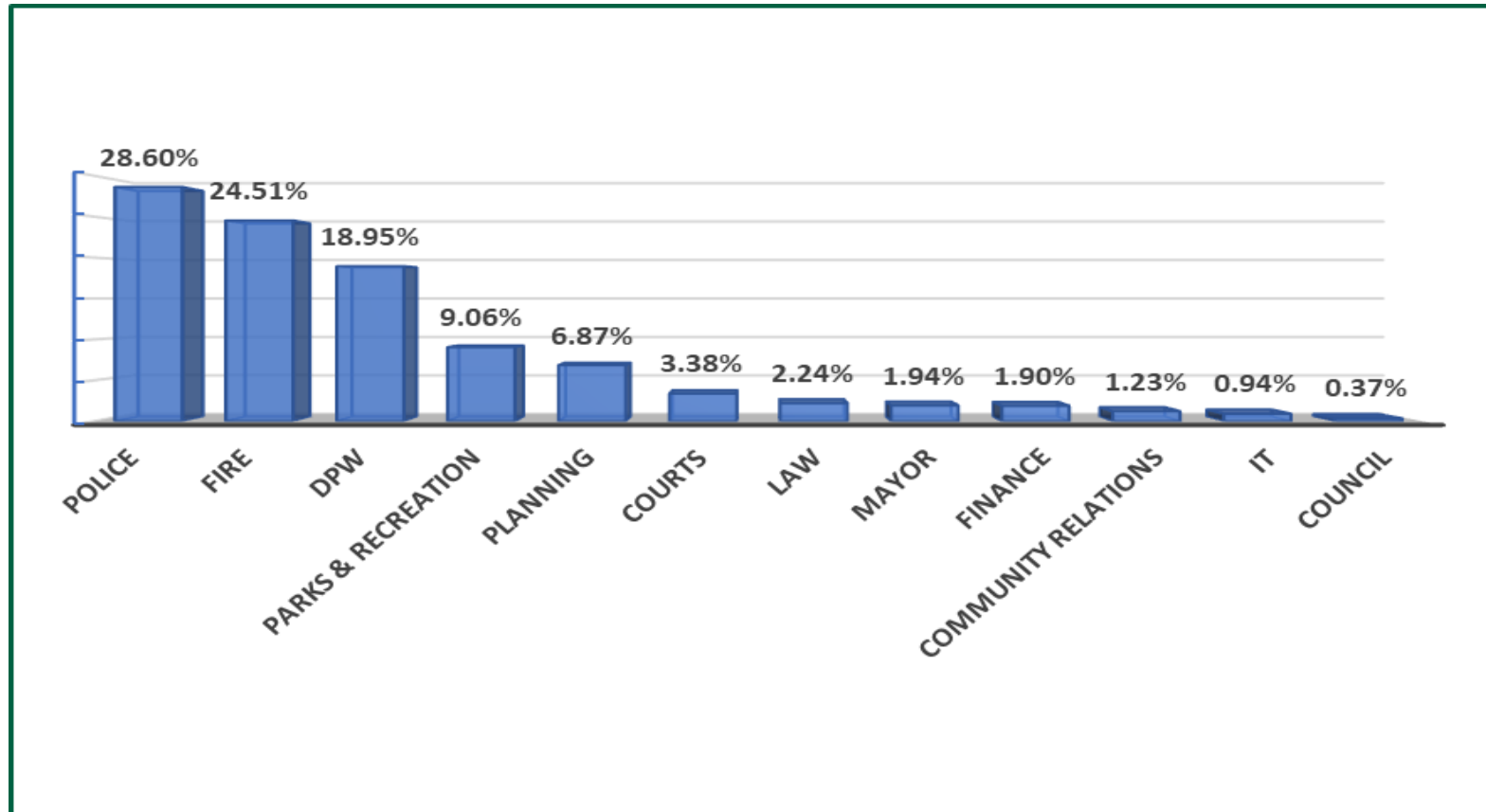
2024 General Fund Expense Types



City of Cleveland Heights Full-Time Budgeted Employees

Department	2021	2022	2023	2024
Total Council	7	7	8	8
Total Mayor	6	7	6	7
Total IT	4	4	3	4
Total Finance	8	8	10	9
Total Community Relations	4	4	4	6
Total Law	7	8	8	8
Total Planning	30	30	32	36
Total DPW	99	101	101	102
Total Police	102	102	103	103
Total Fire	80	80	80	80
Total Parks & Recreation	34	34	34	37
Total Courts	20	22	20	20
Full-Time Personnel Total	401	407	409	420

2024 Personnel Expense by Department



2024 Summary of Capital Funding

Fund	Cash	Grant/ Reimbursement	Total
101- General	\$144,240		\$144,240
201 - SCM&R	\$3,650,000	\$850,000	\$4,500,000
207 - Drug Law Enforcement	\$50,000		\$50,000
208 - CDBG		\$267,606	\$267,606
214 - Local Programming	\$107,000		\$107,000
216 - Recreation Facility Improvement	\$625,000		\$625,000
222 - Muni Court Computerization	\$20,000		\$20,000
225 - Muni Court Special Projects	\$30,000		\$30,000
228 - CDBG - Covid		\$214,879	\$214,879
231 - Tree	\$219,700		\$219,700
241 - Local Fiscal Recovery (ARPA)		\$14,514,645	\$14,514,645
244 - NOPEC		\$200,000	\$200,000
402 - Financed Capital Projects	\$5,614,155		\$5,614,155
416 - Refuse Capital Fund	\$2,115,000		\$2,115,000
601 - Water Administration	\$50,000	\$1,202,000	\$1,252,000
602 - Sewerage Disposal	\$2,637,000	\$1,074,725	\$3,711,725
605 - Refuse	\$33,000		\$33,000
606 - ALS Ambulance Services	\$270,791		\$270,791
Total 2024 Capital	\$15,565,886	\$18,323,855	\$33,889,741

2024 Capital Requests by Department

Account	Capital Project	Amount	Department	Description
214.2601.3004	Audio & Video Equipment	\$35,000	Community Services	Various Capital Equipment for Communications
214.2601.3007	Access Cleveland Heights Software	\$35,000	Community Services	Various Software Equipment for Communications

Total Community Services Capital \$70,000

222.9101.3006	Computer Harware	\$10,000	Court	Court Computer Hardware
222.9101.3007	Computer Software	\$10,000	Court	Court Computer Software
225.9101.3003	Court Improvements	\$30,000	Court	Court Improvements

Total Court Capital \$50,000

101.2201.3006	New Laptops & Desktops	\$64,000	IT	Purchase new computers for citywide departments
101.2201.3007	New Computer Software	\$15,000	IT	New computer software
214.2201.3006	Mainframe Servers	\$12,000	IT	Replace Mainframe Servers City Hall
214.2201.3009.07	Copiers	\$25,000	IT	Pays for the Copiers
402.2201.3004	Surviellance Camera System	\$265,000	IT	Expand Citywide Surveillance program
402.2201.3004	Storage Area Network Appliance	\$37,000	IT	Begain saving capital funds for \$110k purchase

Total IT Capital \$418,000

2024 Capital Requests by Department

Account	Capital Project	Amount	Department	Description
207.7206.3004	FLOCK System	\$50,000	Police	FLOCK Camera System
402.7201.3004	Purchase 8 Marked Hybrid/Electric Vehicles	\$520,000	Police	Net loss of 15 vehicles in 2 years. \$65,000/vehicle
402.7201.3004	Repair & Replace Existing Targeting System	\$131,155	Police	The targeting system at the range is from 1984 and it has outlived it's useful life
402.7201.3003	Police Lockerroom Upgrades	\$175,000	Police	Replace Old Lockers in the Male and Female Locker rooms. There are issues with mold and ventilation
Total Police Capital		\$876,155		

402.7301.3004	Purchase a New Utility Truck/Emergency Plow	\$80,000	Fire	Serves as the Lead emergency vehicle in heavy snows
402.7301.3004	Purchase a New Fire Engine	\$1,060,000	Fire	Current Engine is 14 years old
606.7304.3004	New Cot/New Loader	\$70,000	Fire	Purchase a new cot/loader
606.7304.3006	Purchase Tablets	\$2,000	Fire	Purchase new tablets
606.7304.3009.05	Fire Truck Lease	\$198,791	Fire	Fire Truck Lease Payment
Total Fire Capital		\$1,410,791		

2024 Capital Requests by Department

Account	Capital Project	Amount	Department	Description
208.5203.3003	Chesed Center Capital Improvements	\$60,000	Planning	Chased Center Capital Improvements
208.5211.3004	Cain Park Playground Replacement	\$10,121	Planning	New Cain Park Playground
228.5228.3003	Coventry Peace Park Improvements	\$100,000	Planning	Accessibility Improvements at Coventry Peace Park
208.5228.3122.0	Antisdale Road Resurfacing	\$197,485	Planning	CDBG Funded to resurfact Antisdale Road
228.5228.3004	Cain Park Playground Replacement	\$114,879	Planning	New Cain Park Playground
241.5101.3003	Cain Park Stramp	\$1,500,000	Planning	Council approved this in 2023 but will be budgeted for in 2024
402.5101.3004	Electric/Hybrid Vehicles	\$175,000	Planning	5 Electric/Hybrid Vehicles for Planning
402.5101.3004	New Computers for Housing	\$2,000	Planning	New Computers
402.5101.3004	Large Format Printer/Scanner	\$12,000	Planning	Purchase a new Scanner
402.5101.3072	Parks & Recreation Master Plan	\$125,000	Planning	Preparation of Master Plan to be utilized for parks improvements
402.5101.3072	Gateway & Wayfinding Signage Plans	\$80,000	Planning	Wayfinding Signage Plan
Total Planning Capital		\$2,376,485		

2024 Capital Requests by Department

Account	Capital Project	Amount	Department	Description
101.6207.3007	Computer Software	\$20,240	DPW	Computer Software
101.6208.3006	New IPADS	\$5,000	DPW	New Ipads
101.6208.3007	Snow/Ice Software & Hardware	\$40,000	DPW	New Software to Assist w/ snow and ice removal
201.6236.3122.01	Blanche Avenue Paving - Grant Money	\$850,000	DPW	City Received a Grant to Pave Blanche Avenue
201.6236.3122	Blanche Avenue Paving - City Money	\$1,650,000	DPW	City Portion of Blanche Avenue
201.6236.3122	Edgerly Paving	\$115,000	DPW	Pave Edgerly
201.6236.3122	Claredon Paving	\$235,000	DPW	Pave Claredon
201.6236.3122	Antisdale Paving	\$303,000	DPW	Pave Antisdale; Fund 208 will pay for an additional \$197,485 of this
201.6236.3122	Various Paving Projects	\$1,347,000	DPW	Paving Various Roads in the City
231.8801.3004	Tree Tracker Upgrade	\$69,700	Forestry	Tree Tracker Upgrade
231.8801.3004	1 Ton Truck w Plow	\$150,000	Forestry	Purchase a New 1 Ton Truck with a plow
241.6204.3003	ARPA Sewer Projects	\$13,014,645	Sewer	ARPA Consent Decree Sewer Projects
402.6201.3004	Purchase a New Tri-Axle Truck	\$200,000	DPW	New Truck
402.6201.3004	New Vehicle for Commissioner	\$37,000	Vehicle Maint	New Vehicle

2024 Capital Requests by Department

Account	Capital Project	Amount	Department	Description
402.6203.3004	Purchase a Tandem Dump Truck w Plow	\$185,000	DPW	Purchase A New Truck
402.6203.3004	Pick-up Truck w Plow	\$45,000	DPW	Purchase A New Truck
416.6203.3003	Transfer Station Rehab	\$850,000	Refuse	Transfer Station Rehab
416.6203.3004	Purchase 2 Semi-Tractors	\$350,000	Refuse	Purchase 2 Semi- Tractors
416.6203.3004	Purchase a Dual Bed Truck	\$30,000	Refuse	Purchase A New Truck
416.6203.3004	Refuse Front Loader	\$485,000	Refuse	Purchase a Refuse Front Loader Truck
416.6203.3004	Rear Load Truck	\$250,000	Refuse	New Rear Load Truck
416.6203.3004	Mini-Packer	\$150,000	Refuse	New Mini-Packer
601.6302.3003	Elderly Watermain	\$412,000	Water	City Gets Reimbursed For this
601.6302.3003	Claredon Watermain	\$790,000	Water	City Gets Reimbursed For this
601.6302.3072	Various Engineering Services	\$50,000	Water	Various Engineering Services for Capital Projects
602.6205.3003	Sewer CH13/CH 61 Harpshire	\$999,625	Sewer	Total Project is \$1,999,625. ARPA will pay for the rest of it. The City get reimbursed for this
602.6205.3003	Sewer CH30 Design only	\$75,100	Sewer	Total Project is \$150,200. ARPA will pay for the rest of it. The City will get reimbursed for this
602.6205.3004	New Vehicle for Commissioner	\$37,000	Sewer	New Vehicle
602.6205.3004	Street Sweeper	\$200,000	Sewer	New Street Sweeper
602.6205.3072	Engineering Services	\$2,400,000	Sewer	Wade Trim/GPD Engineering Services
605.6203.3006	Computer Hardware	\$33,000	Refuse	Computer Hardware
Total DPW Capital		\$25,378,310		

2024 Capital Requests by Department

Account	Capital Project	Amount	Department	Description
216.8301.3003	Denison Park Tennis Court Re-Surface	\$225,000	Recreation	Tennis Court Resurface
216.8301.3003	Fix Leak At Cumberland Pool	\$100,000	Recreation	Continued Leak Repairs
216.8301.3004	New Boilers for Heating Pool	\$300,000	Recreation	New Boilers
244.8201.3003	Various Energy Efficiency Projects	\$200,000	Public Property/Park Maint.	NOPEC Grant that will pay for various energy efficiency projects
402.8201.3003	Cain Park Roof	\$300,000	Public Property/Park Maint.	Repair Leaks in Both Theatres
402.8201.3003	Cain Park Dressing Rooms	\$1,000,000	Public Property/Park Maint.	Dressing Room & Admin Upgrades
402.8201.3003	Various Park Improvements	\$350,000	Recreation	Cain Park Skate Park Replacement
402.8201.3004	Purchase 3 New Pick-Ups	\$260,000	Public Property/Park Maint.	Purchase 3 new Pick-Up Trucks

**Total Public Property/Recreation
Capital**

\$2,735,000

2024 Capital Requests by Department

Account	Capital Project	Amount	Department	Description
402.2101.3072	Green Street Initiative	\$100,000	Sustainability	Retrofitting our streets with biking infrastructure
402.2101.3072	Fuel Switching Program	\$100,000	Sustainability	Substituting fuel types of City vehicles to fuel types that convert to mechanical energy
402.2101.3072	Urban Tree Canopy Master Plan	\$125,000	Sustainability	Create Strategic Plan for trees, inventory, tree assessment
402.2101.3072	Air Quality Program	\$50,000	Sustainability	Purchase air monitors and put in place a emergency management system
402.2101.3072	Recycling Program	\$100,000	Sustainability	Plan and Implement an effective recycling program
402.2101.3072	Waste Diversion Program	\$100,000	Sustainability	Plan and Implement waste diversion program

Total Sustainability Capital \$575,000

Total 2024 Capital Request \$33,889,741